



ISIN

XS0459876123

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2023	0 USD	106 USD	0 USD	0 USD
25-05-2023	0 USD	106 USD	0 USD	0 USD
24-05-2023	0 USD	106 USD	0 USD	0 USD
12-05-2023	0 USD	106 USD	0 USD	0 USD
11-05-2023	0 USD	105 USD	0 USD	0 USD
05-05-2023	0 USD	107 USD	0 USD	0 USD
04-05-2023	0 USD	107 USD	0 USD	0 USD
02-05-2023	0 USD	106 USD	0 USD	0 USD
28-04-2023	0 USD	106 USD	0 USD	0 USD
27-04-2023	0 USD	107 USD	0 USD	0 USD
26-04-2023	0 USD	107 USD	0 USD	0 USD
13-04-2023	0 USD	108 USD	0 USD	0 USD
12-04-2023	0 USD	108 USD	0 USD	0 USD
31-03-2023	0 USD	109 USD	0 USD	0 USD
30-03-2023	0 USD	109 USD	0 USD	0 USD
29-03-2023	0 USD	109 USD	0 USD	0 USD
27-02-2023	0 USD	108 USD	0 USD	0 USD
22-02-2023	0 USD	107 USD	0 USD	0 USD
21-02-2023	0 USD	106 USD	0 USD	0 USD
09-02-2023	0 USD	105 USD	0 USD	0 USD
08-02-2023	0 USD	105 USD	0 USD	0 USD
06-02-2023	0 USD	105 USD	0 USD	0 USD
03-02-2023	0 USD	105 USD	0 USD	0 USD
02-02-2023	0 USD	104 USD	0 USD	0 USD
27-01-2023	0 USD	107 USD	0 USD	0 USD
26-01-2023	0 USD	109 USD	0 USD	0 USD
18-01-2023	0 USD	110 USD	0 USD	0 USD
12-01-2023	0 USD	0 USD	0 USD	0 USD
01-01-2023	0 USD	0 USD	0 USD	0 USD
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.01063 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)